

## 9651 Prefunding Health and Dental Benefits for Annuitants

This appropriation will prefund other post-employment benefits, primarily health and dental benefits.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Prefunding Health and Dental Benefits	-	-	-	\$1,601	\$-	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$1,601</b>	<b>\$-</b>	<b>\$-</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0044 Motor Vehicle Account, State Transportation Fund				\$1,601	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,601</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 9651 Prefunding Health and Dental Benefits for Annuitants - Continued

### 0833 Annuitants' Health Care Coverage Fund

FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
<b>0833 Annuitants' Health Care Coverage Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$4,729	\$8,142	\$8,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299001 State Prefunding of OPEB:	3,413	497	5,882
State BU5 Employer Contribution	1,601	-	-
State BU5 Member Contribution	534	-	995
State BU12 Member Contribution	-	-	2,350
State BU16 Member Contribution	-	-	1,862
State Income from Investments	1,278	497	675
Total Revenues, Transfers, and Other Adjustments	\$3,413	\$497	\$5,882
Total Resources	\$8,142	\$8,639	\$14,521

\* Dollars in thousands, except in Salary Range.

## 9651 Prefunding Health and Dental Benefits for Annuitants - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
Augmentation for Employee Compensation	0	\$-	\$-
Allocation to various departments	\$1,616	-	-
Allocation to various departments	<u>1,186</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,802</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-1,201</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$1,601</u></b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,601</b>	<b>\$-</b>	<b>\$-</b>

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\* Dollars in thousands, except in Salary Range.